

EXHIBIT “A”

Interim Cash Flow Forecast for JRX Tuning & Performance, LLC; Debtor and Debtor-In-Possession; Case No. 22-40404-MXM11

Week Ended	2/28/2022		3/31/2022		4/30/2022		5/31/2022	
Beginning Cash	\$	-	\$	28,973.88	\$	44,720.82	\$	61,545.06
Officer/Mgmt Payroll		1,300.00		5,200.00		5,200.00		5,200.00
Payroll-Other Employees		1,680.00		6,720.00		6,720.00		6,720.00
Payroll Taxes		520.00		520.00		520.00		520.00
Rental - Real Property		3,917.57		3,917.57		3,917.57		3,917.57
Leases - Personal Property		1,400.00		1,400.00		1,400.00		1,400.00
Repairs and Maintenance		150.00		150.00		150.00		150.00
Insurance		219.58		219.58		219.58		219.58
Telephone and Utilities		489.91		698.91		698.91		698.91
Misc. Operating Expenses		2,000.00		3,000.00		3,000.00		3,000.00
Interest Payments to Merchant Lenders		-		-		-		-
Ending Cash Forecast	\$	2,173.88	\$	7,147.82	\$	22,894.76	\$	39,719.00
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Cash for Services Rendered	\$	26,800.00	\$	37,573.00	\$	38,650.30	\$	42,515.33
Accounts Receivable		15,519.42		17,071.36		18,778.50		20,656.35
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Total Collateral	\$	17,693.30	\$	61,792.18	\$	80,323.56	\$	84,997.74